



Barry County Health Department

County	Barry 1997	Percent of 1997 Budget	Barry 1998	Percent of 1998 Budget	Barry 1999	Percent of 1999 Budget	Barry 2000	Percent of 2000 Budget	Barry 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$ 347,333.00		\$ 397,452.00		\$ 414,609.00		\$ 364,914.00		\$ 357,573.00			
Local Revenues												
Taxes	\$147,971.00	29.14%	\$170,214.00	28.94%	\$181,718.00	29.51%	\$193,051.98	31.82%	\$206,952.54	33.48%	41.54%	45.61%
Interest	\$11,368.00	2.24%	\$17,012.00	2.89%	\$13,743.00	2.23%	\$13,828.21	2.28%	\$13,816.20	2.24%	1.09%	1.77%
Vital Records	\$18,790.00	3.70%	\$18,531.00	3.15%	\$20,046.00	3.26%	\$20,742.00	3.42%	\$19,388.00	3.14%	3.28%	3.21%
Donations	\$19,608.00	3.86%	\$14,840.00	2.52%	\$23,200.00	3.77%	\$21,797.29	3.59%	\$26,198.79	4.24%	1.10%	0.42%
Fees	\$0.00	0.00%	\$19,582.00	3.33%	\$29,067.00	4.72%	\$31,792.00	5.24%	\$31,648.00	5.12%	3.98%	6.68%
Other	\$0.00	0.00%	\$7,915.00	1.35%	\$17,001.00	2.76%	\$17,467.59	2.88%	\$19,331.04	3.13%	3.86%	1.41%
Total Local	\$197,737.00	38.95%	\$248,094.00	42.18%	\$284,775.00	46.25%	\$298,679.07	49.23%	\$317,334.57	51.33%	54.85%	59.10%
DHSS												
General Public Health	\$43,931.00	8.65%	\$25,097.00	4.27%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$26,409.00	5.20%	\$50,081.00	8.52%	\$88,028.00	14.30%	\$57,741.60	9.52%	\$59,835.29	9.68%	7.29%	5.12%
MCH	\$78,982.00	15.56%	\$88,540.00	15.05%	\$68,318.00	11.10%	\$58,719.69	9.68%	\$70,366.06	11.38%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30.00	0.00%	\$26.00	0.00%	0.87%	0.22%
WIC Administration	\$114,674.00	22.59%	\$108,596.00	18.46%	\$122,076.00	19.83%	\$139,322.21	22.96%	\$116,724.68	18.88%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$2,465.00	0.42%	\$3,155.00	0.51%	\$2,605.00	0.43%	\$3,265.00	0.53%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant	\$3,286.00	0.65%	\$3,330.00	0.57%	\$2,500.00	0.41%	\$2,516.00	0.41%	\$2,500.00	0.40%	0.15%	0.13%
Other	\$0.00	0.00%	\$15,915.00	2.71%	\$7,932.00	1.29%	\$10,158.64	1.67%	\$5,470.32	0.88%	1.25%	3.39%
Total DHSS	\$267,282.00	52.64%	\$294,024.00	49.99%	\$292,009.00	47.43%	\$271,093.14	44.68%	\$258,187.35	41.77%	27.42%	23.65%
Other Revenues												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$42,704.00	8.41%	\$46,006.00	7.82%	\$38,934.00	6.32%	\$36,921.14	6.09%	\$42,646.22	6.90%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.39%	0.30%
Private 3rd Party (Non-Home Heal	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
Total Other	\$42,704.00	8.41%	\$46,006.00	7.82%	\$38,934.00	6.32%	\$36,921.14	6.09%	\$42,646.22	6.90%	17.73%	17.25%
Total Revenue	\$507,723.00	100.00%	\$588,124.00	100.00%	\$615,718.00	100.00%	\$606,693.35	100.00%	\$618,168.14	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$ 302,953.00	63.02%	\$ 351,199.00	61.51%	\$ 381,527.00	57.34%	\$ 389,128.37	63.37%	\$ 420,369.17	49.20%	58.16%	52.35%
Contract Services	\$ 7,267.00	1.51%	\$ 19,860.00	3.48%	\$ 24,388.00	3.67%	\$ 17,841.36	2.91%	\$ 17,927.17	2.10%	10.24%	15.50%
Supplies/Equipment	\$ 75,342.00	15.67%	\$ 72,930.00	12.77%	\$ 81,586.00	12.26%	\$ 60,757.22	9.90%	\$ 52,415.91	6.13%	8.11%	9.03%
Fringe Benefits	\$ 55,260.00	11.50%	\$ 73,507.00	12.87%	\$ 77,826.00	11.70%	\$ 92,271.00	15.03%	\$ 106,735.96	12.49%	13.14%	11.30%
Travel	\$ 13,168.00	2.74%	\$ 17,007.00	2.98%	\$ 22,659.00	3.41%	\$ 12,365.92	2.01%	\$ 12,606.13	1.48%	2.07%	1.31%
Utilities/Rent	\$ 5,015.00	1.04%	\$ 18,787.00	3.29%	\$ 13,311.00	2.00%	\$ 13,646.18	2.22%	\$ 5,484.30	0.64%	1.70%	1.82%
Election Costs	\$5,928.00	1.23%	\$0.00	0.00%	\$5,793.00	0.87%	\$0.00	0.00%	\$5,347.86	0.63%	0.12%	0.06%
Capital Expenditures	\$ 11,698.00	2.43%	\$ 12,545.00	2.20%	\$ 37,407.00	5.62%	\$ 267.23	0.04%	\$ 192,386.30	22.51%	2.51%	2.08%
Other	\$ 4,070.00	0.85%	\$ 5,132.00	0.90%	\$ 20,916.00	3.14%	\$ 27,736.19	4.52%	\$ 41,214.08	4.82%	3.95%	6.56%
Total Expenditures	\$ 480,701.00	100.00%	\$ 570,967.00	100.00%	\$ 665,413.00	100.00%	\$ 614,013.47	100.00%	\$ 854,486.88	100.00%	100.00%	100.00%
Ending Balance	\$ 374,355.00		\$ 414,609.00		\$ 364,914.00		\$ 357,593.88		\$ 121,254.26			
Population	32,686		33,120		33,189		34,010		34,352		Sources:	
Per Capita Expenditure	\$14.71		\$17.24		\$20.05		\$18.05		\$24.87		Dept. of Health, Center for Local Public Health Services;	
Tax Rate	\$0.07		\$0.07		\$0.07		\$0.07		\$0.07		eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	